

CC:TEWLPO-TEWLP	Tew LP Retirement Plan	100%	115,500		3,118,500.00	
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-277,000		-7,479,000.00
		SL TOTALS	300,000	-300,000	TOTALS	7,932,330.00
						-7,932,330.00

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
		SWP TOTAL:	0	0	TOTALS	0.00
PREPARED:	DESK SIGN OFF:		OPS MANAGER SIGN OFF:			
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED	DATE:	22/04/14	FILE CLOSED	CLOSER:

Tryg A/S

TRYG DC

ISIN: DK0060013274

SEDOL: BOLL2W7

COUNTRY: DK

EX DATE: 04/04/2014

REC DATE: 08/04/2014

PAY DATE: 09/04/2014

CCY: DKK

GROSS RATE: 27.00

FEE: 0.00

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY L.P. PENSION PLAN	73%	50,000		985,500.00			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	136,000		2,680,560.00			
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	113,000		2,227,230.00			
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	73%	23,000		453,330.00			
CC:BLUELL-BLUES	BlueGrass Investment Management LLC Retirement Plan	73%	128,000		2,527,800.00			
CC:CAMBRI-401KP	Cambridge Way LLC 401K Profit Sharing Plan	73%	612,500		12,071,375.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	128,000		2,527,800.00			
CC:CTECHD-00000	Central Technologies Pensions Group Trust	73%	106,000		2,069,250.00			
CC:FEDLOG-FEDLO	FEDERATED LOGISTICS 401(K) PLAN	73%	380,000		5,913,600.00			
CC:HAMILYN-LLPOD	HAMILYN LP	73%	150,000		6,893,500.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	116,000		2,286,360.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	175,000		3,449,250.00			
CC:MOIRAD-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	225,000		4,434,750.00			
CC:NSDNGT-401PL	Newsong Fellowship Church 401K	73%	225,000		4,434,750.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	175,000		3,449,250.00			
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	113,000		2,227,230.00			
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	100,000		1,971,000.00			
CC:EDFDR-EDFDR	ED&F Man Professional Trading (Dubai) Limited	73%		-2,162,500		-42,622,875.00		
LC:GLOBAL-EQY01	BNP Paribas Depot 778523F	73%		-73,000		-1,438,930.00		
SB:VOLCAP-ICBC0	Volcane Limited - ICBC	73%	2,162,500		42,622,875.00		YES	
SB:VOLCAP-ICBC0	Volcane Limited - ICBC	73%		2,162,500		-42,622,875.00		YES
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		-500,000		-9,810,000.00		YES
SB:IDBEDF-IDBED	Equity Finance Vs IDB (BNP)	73%		500,000		9,810,000.00		YES
TOTALS			5,238,000	-5,238,000		103,240,980.00		
						-103,240,980.00		

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SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
BR:MAPLED-UKLTD	Maple Securities UK Ltd	85%	23,000		527,850.00		YES			
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-23,000		-527,850.00				
CC:BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	12,000		324,000.00					
CC:BLUELL-BLUEL	BlueGrass Investment Management LLC Retirement Plan	100%	5,000		135,000.00					
CC:CTECHD-00000	Central Technologies Pensions Group Trust	100%	14,000		378,000.00					
CC:TEWLLC-TEW00	Tew Enterprises LLC Retirement Plan	100%	130,500		3,523,500.00					

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